

Ticker ^	Company Name	Buy Date ^	Buy Price ^	Sell Date ^	Sell Price ^	Total Return ^
AYX	Alteryx	12/03/20	\$118.31	01/07/21	\$109.23	-7.67%
AXON	Axon Enterprise (One-Third Position)	12/03/20	\$123.92	06/29/21	\$174.75	41.02%
CHPT	ChargePoint (One-Third Position)	03/25/21	\$19.59	04/01/21	\$30.00	53.14%
WISH	ContextLogic (One-Third Position)	06/04/21	\$7.68	06/08/21	\$11.85	54.30%
WISH	ContextLogic (Two-Thirds Position)	06/04/21	\$7.68	08/13/21	\$7.41	-3.52%
EDIT	Editas Medicine (One-Third Position)	03/25/21	\$37.38	08/09/21	\$58.20	55.70%
PLUG	Plug Power (One-Third Position)	12/03/20	\$24.07	03/17/21	\$38.21	58.75%
RBLX	Roblox Corporation (One-Third Position)	05/14/21	\$69.68	05/27/21	\$94.33	35.38%
ROKU	Roku (One-Third Position)	12/03/20	\$281.33	06/24/21	\$427.07	51.80%
SHOP	Shopify (One-Third Position)	12/03/20	\$1,079.44	06/24/21	\$1,494.00	38.41%
SNAP	Snap (One-Third Position)	12/03/20	\$47.49	07/23/21	\$78.47	65.23%
SPT	Sprout Social (One-Third Position)	02/23/21	\$67.65	08/04/21	\$100.97	49.25%
SPT	Sprout Social (One-Third Position)	02/23/21	\$67.65	06/16/21	\$84.14	24.38%
TSLA	Tesla (One-Third Position)	12/03/20	\$568.82	04/13/21	\$739.22	29.96%

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SPCE	Virgin Galactic (One-Third Position)	12/03/20	\$27.53	06/25/21	\$51.49	87.03%
W	Wayfair	12/03/20	\$242.69	01/07/21	\$241.88	-0.33%